

**CALCULATION OF AMOUNTS DUE
NOTE AND MORTGAGE DATED _____**

Recorded on _____, in _____ County, in Book _____ at Page _____

Property Address: _____

Mortgage Holder: _____

1. PAYOFF STATEMENT

Unpaid Principal Balance \$ _____

Interest from _____ to _____ _____

(Interest rate = _____ % per year; \$ _____ per day x _____ days)

Late Charges from _____ to _____ (\$ _____/mo. x _____ mos.) _____

Attorney's fees and costs as of _____ _____

Advances through _____ for:

Real Estate Taxes \$ _____

Insurance premiums _____

M.I.P. _____

Inspections _____

Winterizing/Securing _____

Sub-Total of Advances \$ _____

Less Escrow Monies (_____)

Net Advances \$ _____ \$ _____

Interest on advances from _____ to _____ _____

Other charges (specify) _____

Less unearned interest (_____)

TOTAL DUE AS OF _____ \$ _____

II. EQUITY ANALYSIS (When appropriate)

Estimated fair market value of real estate (as of _____) \$ _____ *

Liens on the real estate:

1. Real estate taxes as of _____ \$ _____

2. First Mortgage (principal and interest), as of _____ \$ _____

3. Second Mortgage (principal and interest), as of _____ \$ _____

4. Other (specify on separate exhibit) \$ _____

TOTAL LIENS (\$ _____) \$ (_____)

APPARENT EQUITY AS OF _____ \$ _____ **

*Source: _____ (e.g. appraisal, tax bill/assessment, contract of sale, debtor's schedules, etc.)

** If negative, insert zero (0).